

Environmental Trust Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 5,956	\$ 6,381
Total assets.....	\$ 5,956	\$ 6,381
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 214	\$ 335
Accrued payroll.....	5	4
Total liabilities.....	219	339
Fund balance:		
Designated for specific purpose.....	5,737	6,042
Total fund balance (deficit).....	5,737	6,042
Total liabilities and fund balance.....	\$ 5,956	\$ 6,381

Environmental Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 1,450	\$ 2,084
Miscellaneous.....	154	278
Total revenues.....	<u>1,604</u>	<u>2,362</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,604</u>	<u>2,362</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	1,675	1,672
Public safety.....	143	151
Total expenditures.....	<u>1,818</u>	<u>1,823</u>
Other financing uses:		
Fringe benefit cost assessment.....	24	29
Operating transfers out.....	67	59
Total other financing uses.....	<u>91</u>	<u>88</u>
Total expenditures and other financing uses.....	<u>1,909</u>	<u>1,911</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	<u>(305)</u>	<u>451</u>
Fund balance (deficit) at beginning of year.....	<u>6,042</u>	<u>5,591</u>
Fund balance (deficit) at end of year.....	<u>\$ 5,737</u>	<u>\$ 6,042</u>